ALBERTA

2011-12 Supplementary Supply Estimates

General Revenue Fund

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General Revenue Fund

Presented by the Honourable Doug Horner
Deputy Premier
President of Treasury Board and Enterprise
in the Legislative Assembly of Alberta
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PREFACE

The ***2011-12 Supplementary Supply Estimates*** reports the additional requirements for public monies to fund the operations of the Government, the Office of the Auditor General and the Office of the Chief Electoral Officer for the year ending March 31, 2012. The estimate amounts presented in this report are supplements to the original estimate amounts provided by the Legislative Assembly in the *Appropriation Act, 2011* as detailed in the *2011-12 Government Estimates* and the *2011-12 Offices of the Legislative Assembly Estimates*.

Information Presented

This **Preface** outlines the role of this report in the appropriation process for supplementary supply; describes the kind of information presented in this report; defines of the types of supply vote and other appropriation terms, and outlines changes in government organization and budget presentation methodology.

The **Schedule of Amounts to be Voted** depicts a draft schedule for the Appropriation (Supplementary Supply) Act, 2011 Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2011-12 Government Estimates Restated for Reorganization** details all changes in appropriations approved by the Lieutenant Governor in Council pursuant to the *Government Organization Act* and the October 12 Designation and Transfer of Responsibility Regulation A.R. 205/2011 as amended on November 8 by A.R. 207/2011. This table also provides Restated Original Estimate amounts for use in reporting comparable budget figures for the actual results at March 31 for public accounts.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Restated Original Estimate amount and all Approved Adjustments. Estimate and adjustment amounts are presented by department and supply vote.

The **Adjustments Approved by Treasury Board** details all changes in appropriations approved by the Treasury Board committee pursuant to the *Financial Administration Act* and the *Appropriation Act, 2011*.

The **Changes to Voted Appropriations** presents the Current Estimate, Supplementary Estimate, Transfer and total amounts to be drawn from the General Revenue Fund for each department. One table is presented for each type of supply vote: Expense, Capital Investment and Non-Budgetary Disbursements.

The **Details of the 2011-12 Supplementary Supply Estimates** provide the Current Estimate, Supplementary Estimate and total amounts for each program request, the reasons for the requests, and a summary placing the requested supplementary amount(s) in the context of the original supply vote.

A **Transfer of Voted Appropriations** table presents estimate amounts to be transferred between existing supply votes by an appropriation act. Transfers may occur between votes of the same type in different departments or between two different types of votes in the same department or in different departments. Descriptions of the purpose of each transfer are provided.

Definitions of Supply Votes and Other Terms

Expense consists of program expense and debt servicing costs. Program expense consists of salaries, supplies and services, grants and certain financial transactions. Debt servicing costs consists of interest paid on various forms of government debt.

Capital Investment consists of investments in capital projects, equipment purchases and inventory purchases.

Capital projects include tangible capital asset purchases valued at $5,000 or more and consist of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, or major scientific or information technology acquisitions. Examples include:

(i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects,
(ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Equipment purchases include tangible capital asset purchases valued at $5,000 or more and consist of movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities. Examples include:

(i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,
(ii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
(iii) vehicles.

Inventory purchases consist of consumable inventories of significant financial value held by the departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board and Enterprise. Examples include:

(i) vaccines,
(ii) gravel and other road maintenance and repair supplies, and
(iii) vehicle maintenance and repair supplies.

Non-Budgetary Disbursements consist of cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Original Estimate is the estimate amount shown in the *2011-12 Government Estimates* or the *2011-12 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on February 24, 2011 and approved by the *Appropriation Act, 2011*.

Restated Original Estimate is the Original Estimate adjusted only for those Approved Adjustments made by Designation and Transfer of Responsibility Regulations.

Approved Adjustments are authorized changes in estimate amount subsequent to the Original Estimate. Approved Adjustments may have received appropriation authority under one of the following acts

1. a previous supplementary supply appropriation act;
2. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
3. section 5 of the *Appropriation Act, 2011* for transfers between supply votes;
4. section 28.1 of the *Financial Administration Act* for a capital carry over; or
5. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*.

The *2011-12 Supplementary Supply Estimates* includes all but the first of these types of appropriations.

Current Estimate is the total of the Original Estimate and all Approved Adjustments obtained to date by the government.

A **Supplementary Estimate** is the amount to be added to a supply vote by an appropriation act.

A **Transfer** is the reallocation of an amount out of an existing supply vote into another by an appropriation act.

Government Organization and Budget Presentation Methodology

Except for changes in government organization, this report uses the same basis of presentation used in the *2011-12 Government Estimates* and the supply votes for the *Appropriation Act, 2011*.

The Lieutenant Governor in Council changed the government's organization from the basis used in the *2011-12 Government Estimates* in October 2011 and then again in November. The *2011-12 Supplementary Supply Estimates* reflect this reorganization, but the budget presentation methodology remains the same as in the *2011-12 Government Estimates*.

The reorganization affects not just the Current Estimates (i.e. the authorized expenditures to date) but also the Restated Original Estimate. The Restated Original Estimates are presented in the 2011-12 Government Estimates Restated for Reorganization section.

The supply votes and estimates amounts in the *2011-12 Supplementary Estimates* are consistent with the fiscal plan amounts presented in the *Second Quarter Fiscal Update*. The relationship between the amounts in the two reports is determined by the consolidations procedures outlined in the preface to the *2011-12 Government Estimates*, and the requirements of the fiscal plan basis of reporting set out in the *Government Accountability Act*.

SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE		Estimate

Amounts to be voted under sections 1, 2, 3, and 4 of the *Appropriation (Supplementary Supply) Act, 2011 (No. 2)*

LEGISLATIVE ASSEMBLY

OFFICE OF THE AUDITOR GENERAL		
Expense and Capital Investment	$	**975,000**
OFFICE OF THE CHIEF ELECTORAL OFFICER		
Expense and Capital Investment	$	**1,400,000**

GOVERNMENT

CULTURE AND COMMUNITY SERVICES		
Expense	$	**20,683,000**
EDUCATION		
Expense	$	**217,646,000**
ENVIRONMENT AND WATER		
Expense	$	**13,000,000**
HUMAN SERVICES		
Expense	$	**18,250,000**
Capital Investment		**1,132,000**
JUSTICE		
Capital Investment	$	**2,940,000**
MUNICIPAL AFFAIRS		
Expense	$	**309,890,000**
Capital Investment		**65,100,000**
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense	$	**280,000,000**
TOURISM, PARKS AND RECREATION		
Expense	$	**5,450,000**
Non-Budgetary Disbursements		**250,000**
TRANSPORTATION		
Capital Investment	$	**12,800,000**

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

DEPARTMENT and VOTE		Estimate
Amount of Expense and Capital Investment to be voted under Section 1 of the *Appropriation (Supplementary Supply) Act, 2011 (No. 2)*	$	**2,375,000**
Amount of Expense to be voted under Section 2 of the *Appropriation (Supplementary Supply) Act, 2011 (No. 2)*	$	**864,919,000**
Amount of Capital Investment to be voted under Section 3 of the *Appropriation (Supplementary Supply) Act, 2011 (No. 2)*	$	**81,972,000**
Amount of Non-Budgetary Disbursements to be voted under Section 4 of the *Appropriation (Supplementary Supply) Act, 2011 (No. 2)*	$	**250,000**
Transfer amounts to be voted under section 5 of the *Appropriation (Supplementary Supply) Act, 2011 (No. 2)*		
Transfer from the Expense of Infrastructure to the Capital Investment of Infrastructure	$	**58,420,000**
Transfers from the Capital Investment of Treasury Board and Enterprise to the		
Expense of Advanced Education and Technology	$	**13,000,000**
Expense of Agriculture and Rural Development		**25,000,000**
Capital Investment of Infrastructure		**21,700,000**
Capital Investment of Sustainable Resource Development		**610,000**
Expense of Transportation		**14,000,000**
Capital Investment of Transportation		**6,400,000**

2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)	Original Estimate	Adjustments Approved by Reorganization	**Restated Original Estimate**
EXPENSE			
Aboriginal Relations	145,866	(145,866)	**-**
Advanced Education and Technology	2,857,151	-	**2,857,151**
Agriculture and Rural Development	621,670	-	**621,670**
Children and Youth Services	1,196,457	(1,196,457)	**-**
Culture and Community Services	204,850	(6,932)	**197,918**
Education	4,212,260	-	**4,212,260**
Employment and Immigration	1,098,755	(1,098,755)	**-**
Energy	200,876	-	**200,876**
Environment and Water	195,936	-	**195,936**
Executive Council	28,566	652	**29,218**
Finance	103,913	18,945	**122,858**
Health and Wellness	14,845,300	-	**14,845,300**
Housing and Urban Affairs	378,198	(378,198)	**-**
Human Services	-	2,402,287	**2,402,287**
Infrastructure	1,423,865	62,007	**1,485,872**
Intergovernmental, International and Aboriginal Relations	23,843	147,865	**171,708**
Justice	452,036	6,932	**458,968**
Municipal Affairs	1,041,382	222,205	**1,263,587**
Seniors	2,117,466	(13,900)	**2,103,566**
Service Alberta	299,156	-	**299,156**
Solicitor General and Public Security	645,259	15,070	**660,329**
Sustainable Resource Development	272,888	(29,614)	**243,274**
Tourism, Parks and Recreation	144,955	-	**144,955**
Transportation	1,597,475	(20,456)	**1,577,019**
Treasury Board and Enterprise	62,603	14,215	**76,818**
Total	34,170,726	-	**34,170,726**

2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued

(thousands of dollars)	Original Estimate	Adjustments Approved by Reorganization	Restated Original Estimate
CAPITAL INVESTMENT			
Aboriginal Relations	25	(25)	-
Advanced Education and Technology	4,647	-	4,647
Agriculture and Rural Development	2,196	-	2,196
Children and Youth Services	5,600	(5,600)	-
Culture and Community Services	2,500	-	2,500
Education	1,125	-	1,125
Employment and Immigration	3,598	(3,598)	-
Energy	6,315	-	6,315
Environment and Water	1,344	-	1,344
Finance	2,812	-	2,812
Health and Wellness	85,340	-	85,340
Human Services	-	9,198	9,198
Infrastructure	390,600	-	390,600
Intergovernmental, International and Aboriginal Relations	25	25	50
Justice	2,537	-	2,537
Municipal Affairs	1,190	-	1,190
Seniors	160	-	160
Service Alberta	50,411	-	50,411
Solicitor General and Public Security	184,104	706	184,810
Sustainable Resource Development	15,777	(706)	15,071
Tourism, Parks and Recreation	13,582	-	13,582
Transportation	1,509,144	-	1,509,144
Treasury Board and Enterprise	137,491	-	137,491
Total	2,420,523	-	2,420,523
NON-BUDGETARY DISBURSEMENTS			
Advanced Education and Technology	267,200	-	267,200
Culture and Community Services	3,837	-	3,837
Education	8,076	-	8,076
Environment and Water	100	-	100
Finance	31,890	-	31,890
Infrastructure	63,525	-	63,525
Tourism, Parks and Recreation	550	-	550
Transportation	13,519	-	13,519
Total	388,697	-	388,697

CURRENT VOTED APPROPRIATIONS

(thousands of dollars)	Restated Original Estimate	Adjustments Approved by Treasury Board	Current Estimate
LEGISLATIVE ASSEMBLY			
Expense and Capital Investment			
Support to the Legislative Assembly	58,450	-	**58,450**
Office of the Auditor General	22,870	-	**22,870**
Office of the Chief Electoral Officer	25,120	-	**25,120**
Office of the Ethics Commissioner	885	-	**885**
Office of the Information And Privacy Commissioner	5,709	-	**5,709**
Office of the Ombudsman	2,885	-	**2,885**
Total	115,919	-	**115,919**
GOVERNMENT			
Expense			
Advanced Education and Technology	2,857,151	8,800	**2,865,951**
Agriculture and Rural Development	621,670	9,868	**631,538**
Culture and Community Services	197,918	118	**198,036**
Education	4,212,260	(3)	**4,212,257**
Energy	200,876	-	**200,876**
Environment and Water	195,936	900	**196,836**
Executive Council	29,218	-	**29,218**
Finance	122,858	-	**122,858**
Health and Wellness	14,845,300	-	**14,845,300**
Human Services	2,402,287	-	**2,402,287**
Infrastructure	1,485,872	(3,276)	**1,482,596**
Intergovernmental, International and Aboriginal Relations	171,708	370	**172,078**
Justice	458,968	-	**458,968**
Municipal Affairs	1,263,587	50	**1,263,637**
Seniors	2,103,566	6,662	**2,110,228**
Service Alberta	299,156	400	**299,556**
Solicitor General and Public Security	660,329	-	**660,329**
Sustainable Resource Development	243,274	100	**243,374**
Tourism, Parks and Recreation	144,955	600	**145,555**
Transportation	1,577,019	4,110	**1,581,129**
Treasury Board and Enterprise	76,818	(18,600)	**58,218**
Total	34,170,726	10,099	**34,180,825**

CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Restated Original Estimate	Adjustments Approved by Treasury Board	Current Estimate
GOVERNMENT			
Capital Investment			
Advanced Education and Technology	4,647	-	**4,647**
Agriculture and Rural Development	2,196	700	**2,896**
Culture and Community Services	2,500	-	**2,500**
Education	1,125	3,600	**4,725**
Energy	6,315	-	**6,315**
Environment and Water	1,344	-	**1,344**
Finance	2,812	-	**2,812**
Health and Wellness	85,340	-	**85,340**
Human Services	9,198	-	**9,198**
Infrastructure	390,600	56,104	**446,704**
Intergovernmental, International and Aboriginal Relations	50	-	**50**
Justice	2,537	-	**2,537**
Municipal Affairs	1,190	-	**1,190**
Seniors	160	-	**160**
Service Alberta	50,411	4,272	**54,683**
Solicitor General and Public Security	184,810	31,112	**215,922**
Sustainable Resource Development	15,071	2,751	**17,822**
Tourism, Parks and Recreation	13,582	2,716	**16,298**
Transportation	1,509,144	118,762	**1,627,906**
Treasury Board and Enterprise	137,491	-	**137,491**
Total	2,420,523	220,017	**2,640,540**
GOVERNMENT			
Non-Budgetary Disbursements			
Advanced Education and Technology	267,200	-	**267,200**
Culture and Community Services	3,837	-	**3,837**
Education	8,076	-	**8,076**
Environment and Water	100	-	**100**
Finance	31,890	-	**31,890**
Infrastructure	63,525	-	**63,525**
Tourism, Parks and Recreation	550	-	**550**
Transportation	13,519	-	**13,519**
Total	388,697	-	**388,697**

ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to Restated Original Estimate include an approved increase of $13,399,000 **in expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 45/2011	$348,000
Agriculture and Rural Development	Treasury Board Minute 46/2011	$10,220,000
Education	Treasury Board Minute 47/2011	$500,000
Environment and Water	Treasury Board Minute 48/2011	$200,000
Infrastructure	Treasury Board Minute 65/2011	$191,000
Intergovernmental, International and Aboriginal Relations	Treasury Board Minute 09/2011	$370,000
Municipal Affairs	Treasury Board Minute 13/2011	$50,000
Sustainable Resource Development	Treasury Board Minute 49/2011	$100,000
Transportation	Treasury Board Minute 60/2011	$1,000,000
Transportation	Treasury Board Minute 61/2011	$420,000

Adjustments to Restated Original Estimate include an approved increase of $532,000 in **capital investment and credit or recovery**, pursuant to the Financial Administration Act, section 24(2):

Transportation	Treasury Board Minute 59/2011	$532,000

Adjustments to Restated Original Estimate include an approved increase of $216,185,000 in capital investment as a **carry over of unused 2010-11 capital investment appropriations,** pursuant to the *Financial Administration Act*, Section 28.1:

Infrastructure	Treasury Board Minute 50/2011	$56,104,000
Service Alberta	Treasury Board Minute 51/2011	$4,272,000
Solicitor General and Public Security	Treasury Board Minute 52/2011	$31,112,000
Sustainable Resource Development	Treasury Board Minute 53/2011	$2,751,000
Tourism, Parks, and Recreation	Treasury Board Minute 54/2011	$2,716,000
Transportation	Treasury Board Minute 55/2011	$119,230,000

Adjustments to Restated Original Estimate reflect the following **transfers from Expense to Capital Investment**, pursuant to the *Appropriation Act, 2011*, section 5(1):

Agriculture and Rural Development	Treasury Board Minute 70/2011	$700,000
Education	Treasury Board Minute 66/2011	$3,600,000

Adjustments to Restated Original Estimate reflect the following **transfers for emergent capital purposes** from Infrastructure, pursuant to the *Appropriation Act 2011*, section 5(3):

Culture and Community Services	Treasury Board Minute 56/2011	$118,000
Education	Treasury Board Minute 57/2011	$800,000
Education	Treasury Board Minute 68/2011	$1,997,000
Seniors	Treasury Board Minute 58/2011	$516,000
Seniors	Treasury Board Minute 69/2011	$6,146,000

Adjustments to Restated Original Estimate reflect the following **transfers for emergent capital purposes** from Capital Investment to Expense within Transportation, pursuant to the *Appropriation Act, 2011*, section 5(5):

Transportation	Treasury Board Minute 71/2011	$1,000,000

ADJUSTMENTS APPROVED BY TREASURY BOARD ... continued

Adjustments to Restated Original Estimate reflect the following **transfers for capital planning and preliminary design purposes** from Treasury Board, pursuant to the *Appropriation Act 2011* , section 5(7):

Advanced Education and Technology	Treasury Board Minute 16/2011	$3,500,000
Advanced Education and Technology	Treasury Board Minute 17/2011	$2,000,000
Advanced Education and Technology	Treasury Board Minute 41/2011	$1,000,000
Advanced Education and Technology	Treasury Board Minute 42/2011	$2,300,000
Education	Treasury Board Minute 18/2011	$300,000
Environment and Water	Treasury Board Minute 19/2011	$300,000
Environment and Water	Treasury Board Minute 20/2011	$400,000
Infrastructure	Treasury Board Minute 21/2011	$500,000
Infrastructure	Treasury Board Minute 23/2011	$210,000
Infrastructure	Treasury Board Minute 31/2011	$1,000,000
Infrastructure	Treasury Board Minute 32/2011	$750,000
Infrastructure	Treasury Board Minute 33/2011	$415,000
Infrastructure	Treasury Board Minute 37/2011	$500,000
Infrastructure	Treasury Board Minute 38/2011	$500,000
Infrastructure	Treasury Board Minute 39/2011	$500,000
Infrastructure	Treasury Board Minute 40/2011	$300,000
Infrastructure	Treasury Board Minute 43/2011	$1,435,000
Service Alberta	Treasury Board Minute 36/2011	$400,000
Tourism, Parks, and Recreation	Treasury Board Minute 26/2011	$150,000
Tourism, Parks, and Recreation	Treasury Board Minute 34/2011	$200,000
Tourism, Parks, and Recreation	Treasury Board Minute 35/2011	$250,000
Transportation	Treasury Board Minute 64/2011	$1,690,000

CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfers	Total
LEGISLATIVE ASSEMBLY				
Expense and Capital Investment				
Office of the Auditor General	22,870	**975**	-	23,845
Office of the Chief Electoral Officer	25,120	**1,400**	-	26,520
Balance of Expense and Capital Investment	67,929	-	-	67,929
Total	115,919	**2,375**	-	118,294
GOVERNMENT				
Expense				
Advanced Education and Technology	2,865,951	-	**13,000**	2,878,951
Agriculture and Rural Development	631,538	-	**25,000**	656,538
Culture and Community Services	198,036	**20,683**	-	218,719
Education	4,212,257	**217,646**	-	4,429,903
Environment and Water	196,836	**13,000**	-	209,836
Human Services	2,402,287	**18,250**	-	2,420,537
Infrastructure	1,482,596	-	**(58,420)**	1,424,176
Municipal Affairs	1,263,637	**309,890**	-	1,573,527
Sustainable Resource Development	243,374	**280,000**	-	523,374
Tourism, Parks and Recreation	145,555	**5,450**	-	151,005
Transportation	1,581,129	-	**14,000**	1,595,129
Balance of Expense	18,957,629	-	-	18,957,629
Total	34,180,825	**864,919**	**(6,420)**	35,039,324
GOVERNMENT				
Capital Investment				
Human Services	9,198	**1,132**	-	10,330
Infrastructure	446,704	-	**80,120**	526,824
Justice	2,537	**2,940**	-	5,477
Municipal Affairs	1,190	**65,100**	-	66,290
Sustainable Resource Development	17,822	-	**610**	18,432
Transportation	1,627,906	**12,800**	**6,400**	1,647,106
Treasury Board and Enterprise	137,491	-	**(80,710)**	56,781
Balance of Capital Investment	397,692	-	-	397,692
Total	2,640,540	**81,972**	**6,420**	2,728,932

CHANGES TO VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	**Transfers**	Total
GOVERNMENT				
Non-Budgetary Disbursements				
Tourism, Parks and Recreation	550	**250**	-	800
Balance of Non-Budgetary Disbursements	388,147	-	-	388,147
Total	388,697	**250**	-	388,947

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Details of 2011-12 Supplementary Supply Estimates

General Revenue Fund

OFFICE OF THE AUDITOR GENERAL

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE AND CAPITAL INVESTMENT	22,870	**975**	23,845

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE AND CAPITAL INVESTMENT

This supplementary amount of $975,000 is requested to cover additional costs related to a lump sum payment to employees effective December 31, 2011 and compensation increases retroactive to April 1, 2011.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE AND CAPITAL INVESTMENT			
PROGRAM EXPENSE			
1 Office of the Auditor General	22,715	**975**	23,690
CAPITAL INVESTMENT			
1 Office of the Auditor General	155	-	155
Total	22,870	**975**	23,845

OFFICE OF THE CHIEF ELECTORAL OFFICER

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE AND CAPITAL INVESTMENT	25,120	1,400	26,520

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE AND CAPITAL INVESTMENT

This supplementary amount of $1,400,000 is requested to cover additional costs related to anticipated fee increases for election officers, and implementation of new statutory requirements for third party advertisers.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE AND CAPITAL INVESTMENT			
PROGRAM EXPENSE			
1 Corporate Services	3,596	-	3,596
2 Elections	21,224	1,400	22,624
CAPITAL INVESTMENT			
1 Corporate Services	300	-	300
Total	25,120	1,400	26,520

CULTURE AND COMMUNITY SERVICES

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE	198,036	**20,683**	218,719

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $20,683,000 is requested to provide:

- $6,245,000 to complete the Canada Sports Hall of Fame, $518,000 to complete the Citadel Theatre and $3,295,000 to complete the GO Community Centre. This funding is offset by a transfer from the federal government's Infrastructure Stimulus Fund.

- $4,000,000 for the construction of Hunt and Deanne Houses, expansion of the Interpretive Centre and the stockade barracks and parkways at Fort Calgary. This funding is offset by a transfer from the federal government's Provincial-Territorial Base Funding Program.

- $3,125,000 for the conversion of the Lodge Hotel in Edmonton into a new museum, archives and library facility for the Ukrainian-Canadian Archives Museum of Alberta. This funding is offset by a transfer from the federal government's Provincial-Territorial Base Funding Program.

- $3,500,000 for the provincial contribution towards the construction of the Cantos National Music Centre.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE			
PROGRAM			
3 Community and Voluntary Support Services			
3.8 Support for Canada Sports Hall of Fame	-	**6,245**	6,245
3.9 Support for The Citadel Theatre	-	**518**	518
3.10 Support for GO Community Centre	-	**3,295**	3,295
3.11 Support for Fort Calgary	-	**4,000**	4,000
3.12 Support for Ukrainian-Canadian Archives Museum of Alberta	-	**3,125**	3,125
3.13 Support for Cantos Music Foundation	-	**3,500**	3,500
Balance of Expense	198,036	**-**	198,036
Total	198,036	**20,683**	218,719

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	9,279	-	9,279
2	Cultural Industries	50,260	-	50,260
3	Community and Voluntary Support Services	102,854	**20,683**	123,537
4	Heritage	35,643	-	35,643
Total		198,036	**20,683**	218,719

EDUCATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE	4,212,257	**217,646**	4,429,903

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $217,646,000 is requested to provide:

- $106,683,000 for the reinstatement of operating support to public and separate school boards;
- $13,100,000 for fuel costs for student transportation;
- $3,200,000 for teachers' salaries as a result of an increase in the actual Alberta Average Weekly Earnings Index to 4.54 per cent from the 4.4 per cent included in the original budget estimates;
- $94,346,000 to provide $24,050,000 for the re-profiling of Alberta School Alternative Procurement II projects due to faster than anticipated construction progress and $70,296,000 for new school construction and modular classrooms; and
- $317,000 for the reinstatement of operating support to accredited private schools.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE			
PROGRAM			
2 Operating Support for Public and Separate Schools			
2.1 Operational Funding	3,016,579	**122,983**	3,139,562
3 School Facilities			
3.1 School Facilities Infrastructure	246,243	**94,346**	340,589
6 Accredited Private Schools and Early Childhood Service Operators			
6.1 Accredited Private Schools Support	130,000	**317**	130,317
Balance of Expense	819,435	-	819,435
Total	4,212,257	**217,646**	4,429,903

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	24,326	-	24,326
2	Operating Support for Public and Separate Schools	3,589,442	**122,983**	3,712,425
3	School Facilities	246,243	**94,346**	340,589
4	Program Delivery Support Services	58,675	-	58,675
5	Basic Education Programs	93,611	-	93,611
6	Accredited Private Schools and Early Childhood Service Operators	178,000	**317**	178,317
DEBT SERVICING				
3	School Facilities	21,960	-	21,960
Total		4,212,257	**217,646**	4,429,903

ENVIRONMENT AND WATER

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE	196,836	**13,000**	209,836

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $13,000,000 is requested to provide $3,250,000 in operating expense and $9,750,000 in capital grants as part of the Canada ecoTrust for Clean Air and Climate Change initiative. This funding is offset by a transfer from the federal government.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE			
PROGRAM			
2 Policy			
2.2 Climate Change	53,354	**13,000**	66,354
Balance of Expense	143,482	-	143,482
Total	196,836	**13,000**	209,836

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	18,464	-	18,464
2	Policy	75,019	**13,000**	88,019
3	Strategy	11,207	-	11,207
4	Operations	75,189	-	75,189
5	Monitoring, Science and Reporting	16,957	-	16,957
Total		196,836	**13,000**	209,836

HUMAN SERVICES

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	2,402,287	**18,250**	2,420,537
CAPITAL INVESTMENT	9,198	**1,132**	10,330

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $18,250,000 is requested to provide:

- $9,000,000 for one-time payments to contracted agencies for eligible agency staff who deliver government programs and services; and
- $8,550,000 for Employment programs and $700,000 for Immigration programs, offset by a transfer from the federal government, to support unemployed clients who are not eligible for Employment Insurance, and employed clients who do not have a high school diploma or recognized certification or who have low levels of literacy and essential skills.

CAPITAL INVESTMENT

This supplementary amount of $1,132,000, offset by additional revenue received from the Workers' Compensation Board, is requested for the continued development of a new software system for the Workers' Compensation Appeals Commission.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
3	Prevention of Family Violence and Bullying			
3.1	Prevention of Family Violence and Bullying	11,130	**43**	11,173
3.2	Shelters for Women	28,376	**657**	29,033
4	Child Intervention			
4.1	Child Intervention Services	357,653	**4,186**	361,839
4.3	Early Intervention and Early Childhood Development	36,106	**688**	36,794
4.4	Foster Care Support	171,199	**1,409**	172,608
5	Family Support for Children with Disabilities	129,286	**950**	130,236
6	Protection of Sexually Exploited Children	6,374	**113**	6,487
8	Parenting Resources Initiative	24,093	**845**	24,938
9	Fetal Alcohol Spectrum Disorder Initiatives	18,290	**109**	18,399
15	Employment			
15.1	Program Support and Delivery	139,092	**1,325**	140,417
15.4	Career Development Services	56,885	**3,100**	59,985
15.13	Learners - Health Benefits	3,000	**4,125**	7,125
17	Immigration			
17.6	English as an Additional Language	9,066	**700**	9,766
	Balance of Expense	1,411,737	-	1,411,737
Total		2,402,287	**18,250**	2,420,537
CAPITAL INVESTMENT				
EQUIPMENT PURCHASES				
20	Appeals Commission for Alberta Workers' Compensation	-	**1,132**	1,132
	Balance of Capital Investment	9,198	-	9,198
Total		9,198	**1,132**	10,330

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	37,715	-	37,715
2	Child Care	228,706	-	228,706
3	Prevention of Family Violence and Bullying	39,506	**700**	40,206
4	Child Intervention	602,444	**6,283**	608,727
5	Family Support for Children with Disabilities	129,286	**950**	130,236
6	Protection of Sexually Exploited Children	6,374	**113**	6,487
7	Child and Youth Advocate	7,173	-	7,173
8	Parenting Resources Initiative	24,093	**845**	24,938
9	Fetal Alcohol Spectrum Disorder Initiatives	18,290	**109**	18,399
10	Youth in Transition	8,830	-	8,830
11	Family and Community Support Services	75,684	-	75,684
12	Child and Family Research	1,500	-	1,500
13	Alberta's Promise	1,578	-	1,578
14	Program Delivery Services	35,205	-	35,205
15	Employment	932,966	**8,550**	941,516
16	Workplace Standards	42,957	-	42,957
17	Immigration	53,031	**700**	53,731
18	Health Workforce Development	35,000	-	35,000
19	Labour Relations Board	2,993	-	2,993
20	Appeals Commission for Alberta Workers' Compensation	9,194	-	9,194
21	Homeless Support	95,862	-	95,862
22	Implementation of Alberta Supports	13,900	-	13,900
Total		2,402,287	**18,250**	2,420,537
CAPITAL INVESTMENT				
EQUIPMENT PURCHASES				
1	Ministry Support Services	578	-	578
14	Program Delivery Services	5,600	-	5,600
15	Employment	3,020	-	3,020
20	Appeals Commission for Alberta Workers' Compensation	-	**1,132**	1,132
Total		9,198	**1,132**	10,330

JUSTICE

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
CAPITAL INVESTMENT	2,537	**2,940**	5,477

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

CAPITAL INVESTMENT

This supplementary amount of $2,940,000 is requested to fund the replacement of the Public Trustee Information System, which is used by the Office of the Public Trustee to administer clients' estates.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
CAPITAL INVESTMENT			
EQUIPMENT PURCHASES			
8 Public Trustee	687	**2,940**	3,627
Balance of Capital Investment	1,850	-	1,850
Total	2,537	**2,940**	5,477

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
CAPITAL INVESTMENT				
EQUIPMENT PURCHASES				
2	Court Services	1,000	-	1,000
3	Legal Services	30	-	30
7	Maintenance Enforcement	650	-	650
8	Public Trustee	687	**2,940**	3,627
9	Medical Examiner	170	-	170
Total		2,537	**2,940**	5,477

MUNICIPAL AFFAIRS

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE	1,263,637	**309,890**	1,573,527
CAPITAL INVESTMENT	1,190	**65,100**	66,290

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $309,890,000 is requested to provide:

- $5,000,000 for subsidence issues in Drumheller, Cypress County and Edmonton.
- $2,400,000 for a grant to the Town of Sundre to reinforce and stabilize a portion of the Red Deer River.
- $8,000,000 for a grant to Rocky View County to bring water services to the Conrich area, mainly for the development of the CN Calgary Logistics Park.
- $274,300,000 for disaster support, of which $168,800,000 is for the government wide response to the wildfire in the Town of Slave Lake and surrounding communities and $105,500,000 is for other disaster recovery and municipal wildfire assistance programs.
- $20,190,000 for affordable housing development. This funding is offset by a transfer from the Canada Mortgage and Housing Corporation.

CAPITAL INVESTMENT

This supplementary amount of $65,100,000 is requested to provide for interim housing as part of the government wide response to the wildfire in the Town of Slave Lake and surrounding communities.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE			
PROGRAM			
5 Regional Collaboration Program	8,939	**15,400**	24,339
7 Alberta Emergency Management Agency			
7.4 Disaster Recovery	200	**274,300**	274,500
10 Housing Development and Operations			
10.3 Affordable and Homeless Housing	100,000	**20,190**	120,190
Balance of Expense	1,154,498	-	1,154,498
Total	1,263,637	**309,890**	1,573,527
CAPITAL INVESTMENT			
CAPITAL PROJECTS			
7 Alberta Emergency Management Agency			
7.4 Disaster Recovery	-	**65,100**	65,100
Balance of Capital Investment	1,190	-	1,190
Total	1,190	**65,100**	66,290

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	20,615	-	20,615
2	Municipal and Assessment Services	25,805	-	25,805
3	Municipal Sustainability Initiative	886,000	-	886,000
4	Grants In Place Of Taxes	47,337	-	47,337
5	Regional Collaboration Program	8,939	**15,400**	24,339
6	Public Safety	10,043	-	10,043
7	Alberta Emergency Management Agency	12,584	**274,300**	286,884
8	Municipal Government Board	4,349	-	4,349
9	Library Services	32,320	-	32,320
10	Housing Development and Operations	215,645	**20,190**	235,835
Total		1,263,637	**309,890**	1,573,527
CAPITAL INVESTMENT				
CAPITAL PROJECTS				
7	Alberta Emergency Management Agency	-	**65,100**	65,100
EQUIPMENT PURCHASES				
1	Ministry Support Services	100	-	100
2	Municipal and Assessment Services	1,090	-	1,090
Total		1,190	**65,100**	66,290

SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE	243,374	**280,000**	523,374

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $280,000,000 is requested to provide:

- $250,000,000 of emergency spending for fire-fighting costs as a result of high wildfire hazard levels and high fire activity in some parts of Alberta's forest protection area;
- $30,000,000 of emergency spending for continued ground survey and control operations to fight the mountain pine beetle infestation.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
2 Forestry			
2.1 Forest Protection	94,659	**250,000**	344,659
2.2 Forest Management	22,703	**30,000**	52,703
Balance of Expense	126,012	-	126,012
Total	243,374	**280,000**	523,374

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	34,947	-	34,947
2	Forestry	121,105	**280,000**	401,105
3	Land Use Secretariat	6,600	-	6,600
4	Lands	44,395	-	44,395
5	Fish and Wildlife	27,486	-	27,486
6	Quasi-Judicial Land-Use and Compensation Decisions	8,841	-	8,841
Total		243,374	**280,000**	523,374

TOURISM, PARKS AND RECREATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE	145,555	**5,450**	151,005
NON-BUDGETARY DISBURSEMENTS	550	**250**	800

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of $5,450,000 is requested to provide:

- $5,000,000 for the Calgary Stampede 2012 Centennial; and
- $450,000 to the Canadian Soccer Association for the 2015 FIFA Women's World Cup and 2014 U-20 Women's World Cup.

NON-BUDGETARY DISBURSEMENTS

This supplementary amount of $250,000 is requested to provide for site reclamation at Dinosaur Provincial Park.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
EXPENSE			
PROGRAM			
2 Tourism			
2.3 Tourism Product Development	3,463	**5,000**	8,463
4 Recreation and Sport			
4.2 Recreation and Sport Services	1,110	**450**	1,560
Balance of Expense	140,982	**-**	140,982
Total	145,555	**5,450**	151,005
NON-BUDGETARY DISBURSEMENTS			
3 Parks			
3.4 Parks Infrastructure Management	550	**250**	800
Total	550	**250**	800

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	6,614	**-**	6,614
2	Tourism	59,374	**5,000**	64,374
3	Parks	54,453	**-**	54,453
4	Recreation and Sport	25,114	**450**	25,564
Total		145,555	**5,450**	151,005
NON-BUDGETARY DISBURSEMENTS				
3	Parks	550	**250**	800
Total		550	**250**	800

TRANSPORTATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total*
CAPITAL INVESTMENT	1,627,906	**12,800**	1,640,706

*Note: the Total on this page excludes an amount of $6,400,000 detailed in the Transfer of Voted Appropriations on page 61

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

CAPITAL INVESTMENT

This supplementary amount of $12,800,000 is requested to provide for a $15,000,000 purchase of salt, sand and gravel for use in the delivery of the highway maintenance program to ensure safety on the provincial highway system. The $15,000,000 purchase is partially offset by a $2,200,000 lapse in other programs.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total*
CAPITAL INVESTMENT			
INVENTORY PURCHASES			
2 Provincial Highway Systems and Safety			
2.1 Provincial Highway Maintenance	25,000	**15,000**	40,000
Balance of Capital Investment	1,602,906	**(2,200)**	1,600,706
Total	1,627,906	**12,800**	1,640,706

*Note: the Total on this page excludes an amount of $6,400,000 detailed in the Transfer of Voted Appropriations on page 61

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total*
CAPITAL INVESTMENT			
CAPITAL PROJECTS			
2 Provincial Highway Systems and Safety	1,497,826	**(2,200)**	1,495,626
4 Other Programs and Services	95,071	**-**	95,071
EQUIPMENT PURCHASES			
1 Ministry Support Services	10,009	**-**	10,009
INVENTORY PURCHASES			
2 Provincial Highway Systems and Safety	25,000	**15,000**	40,000
Total	1,627,906	**12,800**	1,640,706

*Note: the Total on this page excludes an amount of $6,400,000 detailed in the Transfer of Voted Appropriations on page 61

TRANSFER OF VOTED APPROPRIATIONS

(thousands of dollars)	Type of Vote	Transfers
TRANSFERS BETWEEN AND WITHIN DEPARTMENTS		
1. Land Development and Sales		
Infrastructure	Capital Investment	58,420
Infrastructure	Expense	(58,420)
The transfer amount of $58,420,000 is requested to fund investments in the Parsons Creek land development. This amount was originally appropriated as a grant expense from the Department of Housing and Urban Affairs to the Alberta Social Housing Corporation. On October 12, the appropriation for this grant expense was transferred to the Department of Infrastructure, and this transfer of appropriation will move the amount out of the department's expense appropriation into capital investment.		
2. Calgary Stampede 2012 Centennial		
Agriculture and Rural Development	Expense	25,000
Treasury Board and Enterprise	Capital Investment	(25,000)
The transfer amount of $25,000,000 is requested to provide a capital grant to the Calgary Exhibition and Stampede Ltd. to help support the Calgary Stampede 2012 Centennial through the construction of the Agrium Western Event Centre.		
3. Edmonton Medical Examiner's Facility and the Evan Thomas Water and Wastewater Treatment Facilities		
Infrastructure	Capital Investment	21,700
Treasury Board and Enterprise	Capital Investment	(21,700)
The transfer amount of $21,700,000 is requested to provide upgrades at the Medical Examiner's Facility in Edmonton and the Evan Thomas Water and Wastewater Treatment Facilities in Kananaskis Country.		
4. Lac La Biche		
Transportation	Expense	14,000
Treasury Board and Enterprise	Capital Investment	(14,000)
The transfer amount of $14,000,000 is requested to provide a grant to Lac la Biche County for capital projects identified by the County.		
5. University of Alberta Basic Infrastructure Upgrades		
Advanced Education and Technology	Expense	13,000
Treasury Board and Enterprise	Capital Investment	(13,000)
The transfer amount of $13,000,000 is requested to provide a capital grant to the University of Alberta for basic infrastructure upgrades.		
6. Chain Lakes North Dam Outlet and the Carolside Dam and Spillway		
Transportation	Capital Investment	6,400
Treasury Board and Enterprise	Capital Investment	(6,400)
The transfer amount of $6,400,000 is requested to provide funding for repairs on the Chain Lakes North Dam Outlet and the Carolside Dam and Spillway.		

TRANSFER OF VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Type of Vote	Transfers
TRANSFERS BETWEEN AND WITHIN DEPARTMENTS		
7. Forest Fire Air Tanker Bases		
Sustainable Resource Development	Capital Investment	**610**
Treasury Board and Enterprise	Capital Investment	**(610)**
The transfer amount of $610,000 is requested to provide funding for the Forest Fire Air Tanker Bases Upgrade Project to help ensure that air tanker bases continue to meet all safety and environmental standards.		
Total		-